

County: 34 Park

District: 0612 Livingston Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		<u>nit</u>	ANB	Entitlement	Entitlement
E1	LIVII	NGSTON K-6	675	14,695.66	2,675,430.00
M1	LIVII	NGSTON 7-8	241	57,367.96	1,279,951.00
2.	* DIR	RECT STATE AID			1,800,267.75
3.	FY2	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)]	100%
	* b.	BASE Budget			3,561,221.05
	* c.	Maximum Budget Limit			4,529,072.42
4.	PRI	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			3,616,025.62
	* b.	FY 2003-2004 Maximum Budget			4,599,725.42
	* c.	FY 2003-2004 ANB			945
	* d.	FY 2003-2004 Adopted General F	und Budget		4,709,207.00
	* e.	FY 2003-2004 Over-BASE Levy A			
	* f.	FY 2003-2004 Equalization Status	D	isequalized ANB under 309	% 1st year DU1
5.	SPE	CIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status			l receive the
		ck Grant Eligibility Status?	-	• •	Yes
		ck Grant Rates			
		ck Grant Rates ructional Block Grant Rate [IBG] pe	er ANB		129.65
		ated Services Block Grant Rate [RSI			
		eshold to Determine Disproportionat	- •		
	Spe	cial Education Allowable Cost Pay	vments		
	* a.	Instructional Block Grant Entitlem			118,759.40
	* b.	Related Services Block Grant Enti-			
	c.	Reimbursement for Disproportiona			
	* d.	Total Special Education Allowable	` ,		
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	39,580.36

District: 0612 Livingston Elem

Re	quired Local Match	
* f(i)	. District's Required Match for IBG [5a X 0.33]	39,190.60
f(i) District's Required Match for RSBG [5b X 0.33]	N/A
* f(i	i) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	13,061.52
* f(i	y) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	52,252.12
М	nimum Special Education Rudget To Avoid Deversions	

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

171,011.52

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)			0.00
Statewide/District Data	Statewide	District	
a 5 Year Average ANB	0.0		

0

a.	5 Teal Average AND	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0

Estimated Large School Count FY2004-2005 Payments (estimated)

District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	29,863,164.00	29,863,164.00
b.	FY 2003-04 County ANB (Budgeted)	1,412	773
c.	County Retirement Mill Value per ANB	21.15	38.63
D	istrict		
d.	Tax Year 2003 District Taxable Value	15,000,217.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	945	N/A
f.	District Debt Service Mill Value Per ANB	15.87	N/A
St	tatewide		
¢ g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0612 Livingston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High Sc 1,700,273,077.00 1,700,273,0	
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,439,569.81	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	112,053.00	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	28,487,794.79	N/A
	(e)	District taxable valuation (Tax Year 2003)***	15,000,217.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	13,488.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	509,459.21	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	176,068.18	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	112,264.32	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0613 Park H S

1. * P.:	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit				
H1	PARK HS 9-12	590	220,646.00	3,082,012.50
2.	* DIRECT STATE AID			1,476,288.35
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	-		
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			3,603,509.48
4.	PRIOR YEAR INFORMATION FOR	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			2,652,396.85
	* b. FY 2003-2004 Maximum Budget			3,321,322.89
	* c. FY 2003-2004 ANB			570
	* d. FY 2003-2004 Adopted General F	Fund Budget		3,068,324.91
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	415,928.06
	* f. FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Statu	s" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] po	er ANB		129.65
	Related Services Block Grant Rate [RS	BG] per ANB		43.21
	Threshold to Determine Disproportiona	te Costs		1.2994876081
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitlen	nent [IBG rate X ANB]		76,493.50
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (See Page 3)		61,185.04
	* d. Total Special Education Allowabl	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	137,678.54
	Prorated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	25,493.90
	Required Local Match			
	* f(i). District's Required Match for IBG	[5a X 0.33]		25,242.86
	f(ii) District's Required Match for RSE			
	* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]	void Reversions		
M	A	uting Evetern		

County: 34 Park
District: 0613 Park H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]110,149.35

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	29,863,164.00	29,863,164.00
b.	FY 2003-04 County ANB (Budgeted)	1,412	773
c.	County Retirement Mill Value per ANB	21.15	38.63
Di	strict		
d.	Tax Year 2003 District Taxable Value	N/A	21,460,172.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	570
f.	District Debt Service Mill Value Per ANB	N/A	37.65
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 34 Park
District: 0613 Park H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,106,453.26
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	48,046.10
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	32,383,707.05
	(e)	District taxable valuation (Tax Year 2003)***	N/A	21,460,172.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,924.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	282,185.05	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	99,441.08	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	61,185.04	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0614 Gardiner Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	GAR	DINER K-6	108	14,695.66	434,192.40
M1	GAR	DINER 7-8	38	57,367.96	203,746.50
2.	* DII	RECT STATE AID			317,371.12
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			606,021.46
	* c.	Maximum Budget Limit			767,019.72
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			591,307.95
	* b.	FY 2003-2004 Maximum Budget			747,414.19
	* c.	FY 2003-2004 ANB			144
	* d. FY 2003-2004 Adopted General Fund Budget			747,414.19	
	* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget			156,106.24	
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		18,928.90
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		6,425.37
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	25,354.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	6,308.66

District: 0614 Gardiner Elem

Req	uired Local Match	
* f(i).	District's Required Match for IBG [5a X 0.33]	6,246.54
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,081.86
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	8,328.40
Min	imum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	27,257.30

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)			0.00
Statewide/District Data	Statewide	District	
a 5 Vaar Avaraga ANR	0.0		

a.	3 Tear Average AND	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2003 County Taxable Value	29,863,164.00	29,863,164.00
	b.	FY 2003-04 County ANB (Budgeted)	1,412	773
	c.	County Retirement Mill Value per ANB	21.15	38.63
	Distr	rict		
	d.	Tax Year 2003 District Taxable Value	3,492,530.00	N/A
	e.	FY 2003-04 District ANB (Budgeted)	144	N/A
	f.	District Debt Service Mill Value Per ANB	24.25	N/A
	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0614 Gardiner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	246,692.16	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	10,891.54	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	4,729,236.73	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,492,530.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,237.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	51,820.25	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	27,516.10	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	6,425.37	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0617 Cooke City Elem

1. * Bi	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	COOKE CITY K-8	3	19,859.00	12,092.40
2.	* DIRECT STATE AID			14,282.28
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			26,157.50
	* c. Maximum Budget Limit			32,729.28
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			35,646.16
	* b. FY 2003-2004 Maximum Bud	dget		44,619.04
	* c. FY 2003-2004 ANB			6
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		44,619.04
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	8,972.88
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB0 Related Services Block Grant Rate	- *		
	Threshold to Determine Disproport			
	Special Education Allowable Cos			
	* a. Instructional Block Grant Ent	•		388.95
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (See Page 3)		0.00
	* d. Total Special Education Allow	wable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	388.95
	Prorated Cooperative Cost Paym	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	129.63
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		128.35
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	42.78
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			171.13

District: 0617 Cooke City Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 560.08

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	29,863,164.00	29,863,164.00
b.	FY 2003-04 County ANB (Budgeted)	1,412	773
c.	County Retirement Mill Value per ANB	21.15	38.63
Dis	strict		
d.	Tax Year 2003 District Taxable Value	1,033,713.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	172.29	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0617 Cooke City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,230.89	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	392.54	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	286,846.17	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,033,713.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,219.07	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,219.07	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0620 Pine Creek Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Uı	<u>nit</u>	ANB	Entitlement	Entitlement
E1	PINE	CREEK K-8	22	15,688.61	88,635.80
M 1	PINE	CREEK 7-8	6	46,335.66	32,218.50
2.	* DIRECT STATE AID		81,746.72		
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			151,869.09
	* c.	Maximum Budget Limit			190,138.83
4.	PR	OR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			141,053.46
	* b.	FY 2003-2004 Maximum Budget			176,592.83
	* c.	FY 2003-2004 ANB			27
	* d.	FY 2003-2004 Adopted General Fu	ınd Budget		176,115.94
	* e.	FY 2003-2004 Over-BASE Levy A	s Submitted On Budge	et	35,062.48
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	NO	ECIAL EDUCATION FUNDING (I	means OPI records indi		vill receive the
		ling listed. Block Grant Eligiblity Status	-		Vac
	Б10	ck Grant Eligibility Status?			Yes
		ck Grant Rates			
		ructional Block Grant Rate [IBG] per			
		ated Services Block Grant Rate [RSB			
	Thr	eshold to Determine Disproportionate	e Costs		1.2994876081
	_	cial Education Allowable Cost Pay			
	* a.	Instructional Block Grant Entitlement	-		
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	• ,		3,630.20
		rated Cooperative Cost Payments	` .	• '	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	1,209.88

District: 0620 Pine Creek Elem

Dis	trict:	0620 Pine Creek Elem			
		quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			1,197.97
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to C			399.26
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			1,597.23
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			5,227.43
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school	ol count are subject to chan	ge through Octob	er enrollment
	cou	nt.	of count are subject to chair	ge tillough Octob	
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]			=:
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sc large school count]	<i>'</i>		
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GTB:		
			Elementary H	Iigh School	
	Co	unty			

		Elementary	High School
(County	•	
a	. Tax Year 2003 County Taxable Value	29,863,164.00	29,863,164.00
b	. FY 2003-04 County ANB (Budgeted)	1,412	773
c	. County Retirement Mill Value per ANB	21.15	38.63
Γ	District		
d	. Tax Year 2003 District Taxable Value	1,192,094.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	27	N/A
f.	District Debt Service Mill Value Per ANB	44.15	N/A
S	tatewide		
* g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,998.93	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,766.45	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,134,012.38	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,192,094.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	5,224.58	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	5,224.57	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1191 Gardiner H S

1. CERTIFIED ANB * Budget Unit		FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
GARDINER HS	9-12	95	220,646.00	508,012.50
* DIRECT STA	TE AID			325,710.35
FY2005 BUD	GET LIMITS			
* a. Required	% of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)]	75%
* b. BASE Bu	ıdget			606,457.49
* c. Maximur	n Budget Limit			759,098.10
PRIOR YEAR	R INFORMATION FO	OR BUDGETING:		
* a. FY 2003	-2004 BASE Budget			609,692.10
* b. FY 2003	-2004 Maximum Budge	t		763,127.15
* c. FY 2003	-2004 ANB			99
* d. FY 2003	-2004 Adopted General	Fund Budget		678,091.04
* e. FY 2003	-2004 Over-BASE Levy	As Submitted On Budge	et	68,398.94
* f. FY 2003	-2004 Equalization Stat	us		Equalized EQ
Block Grant I Instructional B	Rates lock Grant Rate [IBG]	per ANB		129.65
Special Educa	tion Allowable Cost P	ayments		
* a. Instruction	onal Block Grant Entitle	ment [IBG rate X ANB]		12,316.75
* b. Related S	Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
c. Reimburs	sement for Disproportio	nate Costs (See Page 3)		3,318.04
* d. Total Spe	ecial Education Allowal	ole Cost Payment (Distric	et) [5a + 5b + 5c]	15,634.79
Prorated Coo	perative Cost Paymen	ts (Members of Coopera	atives Only)	
* e. Related S	Services Block Grant Er	titlement (Paid Directly	to Coop)	4,104.95
Required Loc	al Match			
* f(i). District's	Required Match for IB	G [5a X 0. <u>33]</u>		4,064.53
f(ii) District's	Required Match for RS	BG [5b X 0.33]		N/A
* f(iii) District's	RSBG Match to be Pai	d by District to Cooperat	ive [5e X 0.33]	1,354.63
[5f(i) + 5]	f(ii) + 5f(iii)]			5,419.16
	### GARDINER HS ### DIRECT STA FY2005 BUDG # a. Required # b. BASE Bu # c. Maximum PRIOR YEAH # a. FY 2003 # b. FY 2003 # d. FY 2003 # d. FY 2003 # e. FY 2003 # f. FY 2003 # f. FY 2003 # Block Grant H ### Instructional B ### Related Service Threshold to D Special Educa # a. Instruction # b. Related Service Threshold to D Special Educa # a. Instruction # b. Related Service # c. Reimburg # d. Total Special Educa # d. Tota	**BIOCK Grant Eligiblity Status?** Block Grant Eligiblity Status?* Block Grant Eligiblity Status?	** DIRECT STATE AID FY2005 BUDGET LIMITS ** a. Required % of Special Ed Funding in Maximum [MCA 2	GARDINER HS 9-12 * DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] * b. BASE Budget * c. Maximum Budget Limit PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget * b. FY 2003-2004 Maximum Budget * c. FY 2003-2004 Maximum Budget * e. FY 2003-2004 ANB * d. FY 2003-2004 AVB * d. FY 2003-2004 Cover-BASE Levy As Submitted On Budget * f. FY 2003-2004 Equalization Status SPECIAL EDUCATION FUNDING (FY2004-2005): NOTIE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and w funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs (See Page 3) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for BSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]

District: 1191 Gardiner H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 17,735.91

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	29,863,164.00	29,863,164.00
b.	FY 2003-04 County ANB (Budgeted)	1,412	773
c.	County Retirement Mill Value per ANB	21.15	38.63
Di	strict		
d.	Tax Year 2003 District Taxable Value	N/A	4,526,243.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	99
f.	District Debt Service Mill Value Per ANB	N/A	45.72
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1191 Gardiner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	259,343.27
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,426.69
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,482,897.38
	(e)	District taxable valuation (Tax Year 2003)***	N/A	4,526,243.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,957.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	30,247.07	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	16,892.79	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	3,318.04	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1215 Arrowhead Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB	
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement	
E1	ARR	OWHEAD K-8	101	15,490.02	406,121.00)
M1	ARR	OWHEAD 7-8	29	48,542.12	155,556.00)
2.	* DII	RECT STATE AID			279,691.99)
3.	FY	2005 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	87%)
	* b.	BASE Budget			534,124.49)
	* c.	Maximum Budget Limit			672,417.75	5
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:			
	* a.	FY 2003-2004 BASE Budget			486,782.52	2
	* b.	FY 2003-2004 Maximum Budget			617,206.66	ó
	* c.	FY 2003-2004 ANB			118	3
	* d.	FY 2003-2004 Adopted General F	und Budget		486,782.52	2
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	0.00)
	* f.	FY 2003-2004 Equalization Status			Equalized EQ)
5.		FY 2003-2004 Equalization Status ECIAL EDUCATION FUNDING (Equalized EQ)
5.	SPI NO	•	(FY2004-2005): " means OPI records indi		•)
5.	SPI NO	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes	(FY2004-2005): " means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the	
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status	(FY2004-2005): " means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the	
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status?	(FY2004-2005): " means OPI records indis = "No" means you have	NOT yet qualified.	will receive theYes	S
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	(FY2004-2005): " means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes 129.65	s
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe	(FY2004-2005): " means OPI records indi s = "No" means you have er ANB GG] per ANB	NOT yet qualified.	will receive the Yes 129.65	s 5
5.	SPI NO' func Blo Blo Inst Rel:	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSE	FY2004-2005): " means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 129.65	s 5
5.	SPI NO' func Blo Blo Inst Rel:	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSF eshold to Determine Disproportionat	(FY2004-2005): " means OPI records indi s = "No" means you have er ANB BG] per ANB the Costs	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081	s 5 1
5.	SPI NOT funct Blo Blo Inst Rel: Thr	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] per lated Services Block Grant Rate [RSF eshold to Determine Disproportionate locial Education Allowable Cost Pay	"FY2004-2005): " means OPI records indi s = "No" means you have er ANB BG] per ANB te Costs wments tent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081	s 5 1
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSF eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlem	r ANB	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 16,854.50	s 5 1 1
5.	SPI NOT funct Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSF eshold to Determine Disproportionat cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit	r ANB BG] per ANB E Costs The Costs The Costs (See Page 3)	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 16,854.50 N/A 5,509.97	s 5 1 1 7
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSF eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	will receive the Yes 129.65 43.21 1.2994876081 16,854.50 N/A 5,509.97	s 5 1 1

Dis	strict:	1215 Arrowhead Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,561.98
) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coope	rative [5e X 0.	33]	1,853.71
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			7,415.69
	Mi	nimum Special Education Budget To Avoid Reversion	as		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			24,270.19
6.	No		-	change through Octol	per enrollment
		atewide/District Data	Statewide	District	0.00
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]	-	•	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GTI	3:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value		29,863,164.00	
	b.	FY 2003-04 County ANB (Budgeted)	1,412	773	
	c.	County Retirement Mill Value per ANB	21.15	38.63	
	Dis	strict			
	d.		4,684,938.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	118	N/A	

39.70

20.68

23.93

N/A

41.15

47.61

f.

g.

**

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1215 Arrowhead Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	198,334.32	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	12,035.62	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,862,392.10	N/A
	(e)	District taxable valuation (Tax Year 2003)***	4,684,938.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	40,253.08	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	20,375.84	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,509.97	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1227 Shields Valley Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SHIE	ELDS VALLEY K-6	118	13,504.12	474,277.40
M1	SHIE	ELDS VALLEY 7-8	56	70,606.72	300,006.00
2.	* DII	RECT STATE AID			383,702.23
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			735,969.39
	* c.	Maximum Budget Limit			931,979.32
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			731,886.38
	* b.	FY 2003-2004 Maximum Budget			926,223.68
	* c.	FY 2003-2004 ANB			179
	* d.	FY 2003-2004 Adopted General F	und Budget		924,355.20
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	192,468.82
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		22,559.10
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		10,474.17
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	33,033.27
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	7,518.54

District: 1227 Shields Valley Elem

Dis	strict:	1227 Shields Valley Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			7,444.50
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coope	erative [5e X 0.	33]	2,481.12
	* f(i	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			9,925.62
	Mi	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			32,484.72
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		ee: Statewide appropriation, school count, and large school cou	unt are subject to	change through Octo	per enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coun school count]	t) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value		29,863,164.00	
	b.	FY 2003-04 County ANB (Budgeted)	1,412	773	
	c.	County Retirement Mill Value per ANB	21.15	38.63	
		strict			
	d.	Tax Year 2003 District Taxable Value	4,409,999.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	179	N/A	
	f.	District Debt Service Mill Value Per ANB	24.64	N/A	

20.68

23.93

41.15

47.61

Statewide

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1227 Shields Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	302,611.35	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	15,257.41	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	5,836,070.43	N/A
	(e)	District taxable valuation (Tax Year 2003)***	4,409,999.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,426.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	67,373.66	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	31,695.76	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	10,474.17	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1228 Shields Valley H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	SHIELDS VALLEY HS 9-12	88	220,646.00	470,734.00
2.	* DIRECT STATE AID			309,046.86
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget			576,423.80
	* c. Maximum Budget Limit			726,323.64
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			634,365.23
	* b. FY 2003-2004 Maximum Budge	et		799,381.28
	* c. FY 2003-2004 ANB			104
	* d. FY 2003-2004 Adopted Genera	l Fund Budget		799,381.28
	* e. FY 2003-2004 Over-BASE Lev	y As Submitted On Budge	et	159,811.05
	* f. FY 2003-2004 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status? Block Grant Rates	•	• •	Yes
	Instructional Block Grant Rate [IBG]	per ANB		129.65
	Related Services Block Grant Rate [R	SBG] per ANB		43.21
	Threshold to Determine Disproportion	nate Costs		1.2994876081
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		11,409.20
	* b. Related Services Block Grant E	ntitlement [RSBG rate X .	ANB]	N/A
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowa			15,570.58
	Prorated Cooperative Cost Paymer	•	· ·	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	3,802.48
	Required Local Match			
	* f(i). District's Required Match for IB			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pa	-	ive [5e X 0.33]	1,254.82
3.7	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			5,019.86

District: 1228 Shields Valley H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 16,429.06

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	29,863,164.00	29,863,164.00
b.	FY 2003-04 County ANB (Budgeted)	1,412	773
c.	County Retirement Mill Value per ANB	21.15	38.63
Di	strict		
d.	Tax Year 2003 District Taxable Value	N/A	3,876,749.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	104
f.	District Debt Service Mill Value Per ANB	N/A	37.28
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1228 Shields Valley H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	268,541.57
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,578.57
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,773,219.93
	(e)	District taxable valuation (Tax Year 2003)***	N/A	3,876,749.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,896.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	33,713.29	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	17,937.71	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	4,161.38	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.